

ISIN
DE000PH2WFT2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.62000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.26000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.26000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.05000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.96000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.96000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.12000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.88000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.88000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.57000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.46000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.09000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.09000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.76000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.76000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.41000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.41000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.45000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.45000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.55000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.41000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.41000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.82000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.84000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.32000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.46000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.46000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	13.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.80000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.55000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.79000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.56000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.11000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.93000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.93000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.93000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.43000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.41000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.08000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.68000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.17000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.89000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.22000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.22000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.20000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	13.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)